

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2021**  
**for**  
**Haworths Holdings Limited**

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for the Year Ended 31 March 2021**

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**Haworths Holdings Limited**  
**Company Information**  
**for the Year Ended 31 March 2021**

**DIRECTORS:** M Schofield  
P Spencer

**SECRETARY:** M Schofield

**REGISTERED OFFICE:** The Old Tannery  
Eastgate  
Accrington  
Lancashire  
BB5 6PW

**REGISTERED NUMBER:** 05062889 (England and Wales)

**Haworths Holdings Limited (Registered number: 05062889)**

**Balance Sheet  
31 March 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Investments	5		1		1
<b>CURRENT ASSETS</b>					
Debtors	6	137,546		192,664	
Cash at bank and in hand		<u>591,923</u>		<u>531,820</u>	
		729,469		724,484	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>973</u>		<u>137</u>	
<b>NET CURRENT ASSETS</b>			<u>728,496</u>		<u>724,347</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>728,497</u>		<u>724,348</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			102		102
Retained earnings			<u>728,395</u>		<u>724,246</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>728,497</u>		<u>724,348</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 September 2021 and were signed on its behalf by:

M Schofield - Director

P Spencer - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2021

1. **STATUTORY INFORMATION**

Haworths Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements contain information about Haworths Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

5. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	1
<b>NET BOOK VALUE</b>	
At 31 March 2021	1
At 31 March 2020	1

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Amounts owed by group undertakings	75,000	60,000
Other debtors	62,546	132,664
	<u>137,546</u>	<u>192,664</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Taxation and social security	973	137
	<u>973</u>	<u>137</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.